

## **December 2021 Treasurer Report**

(As of December 3, 2021)

### **Charlevoix State Bank**

1. General Fund-\$324,066.34  
(\$113,170.71 available, \$210,000 Restricted Reserve, \$895.63 pantry)
2. Tax Account-\$70,251.69 (restricted Treasury Funds)
3. Township Warrant Checking-\$49,259.30
4. ARPA (restricted funds)-\$100,743.50.

### **Forefront**

4. Metro Account Revenue Sharing-\$58,556.64
5. Prime Share Account-\$134.47

### **TCF Bank**

6. Road Fund (RESTRICTED FUNDS)-\$270,733.36